

FW: BS



1 attachment (172 KB)

2021 Balance Sheet - Accrual.pdf;



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To: dustin.etter@alliance-energy.org

Subject: BS

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1:21 PM 01/19/22 Accrual Basis

## Alliance Energy Partners Balance Sheet

As of December 31, 2021

| ASSETS Current Assets Checking/Savings BB&T Business Checking Total Checking/Savings Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable Total Current Assets  Total Current Assets  Fixed Assets 2021 Mercedes Drilling Motors F150 Truck - 6103 Ford Truck - 0103 Ford Truck - 0103 Ford Truck - 0104 Furniture and Equipment Golf Cart  Total Other Assets  Other Assets Investment - Isodrill  Total Other Assets  Accounts Payable Accounts Payable Accounts Payable Accounts Payable Total Accounts Payable  Other Current Liabilities BB&T Line of Credit Total Other Current Liabilities  NP - F150 Truck NP - Mercedes  Total Liabilities  Current Liabilities  Total Current Liabilities  Total Current Liabilities  Accounts Payable Accoun |  | Dec 31, 21                                      |
|--|--|---|
| Checking/Savings         1,575,917.19           Total Checking/Savings         1,575,917.19           Accounts Receivable  |  |   |
| Total Checking/Savings   |  |   |
| Accounts Receivable  |  | 1,575,917.19                                    |
| Accounts Receivable   3,272,216.25     Total Accounts Receivable   3,272,216.25     Total Current Assets   4,848,133.44     Fixed Assets   2021 Mercedes   335,440.25     Drilling Motors   89,840.00     F150 Truck - 6103   53,070.41     Ford Truck - Dustin - 5943   74,000.00     Furniture and Equipment   5,143.26     Golf Cart   10,000.00     Total Fixed Assets   567,493.92     Other Assets   1,125,000.00     Total Assets   2,477,782.36     Current Liabilities   2,477,782.36     Total Accounts Payable   2,477,782.36     Other Current Liabilities   3,476,009.76     Total Other Current Liabilities   1,772.60     Total Current Liabilities   2,476,009.76     Long Term Liabilities   2,476,009.76     Long Term Liabilities   2,732,689.99     Equity   67,000.00     Retained Earnings   2,16,650.61     Net Income   4,372,841.49     Total Equity   3,807,937.37   | Total Checking/Savings   | 1,575,917.19                                    |
| Total Current Assets         4,848,133.44           Fixed Assets         335,440.25           2021 Mercedes         335,440.00           Pri50 Truck - 6103         53,070.41           Frod Truck - Dustin - 5943         74,000.00           Furniture and Equipment         5,143.26           Golf Cart         10,000.00           Total Fixed Assets         567,493.92           Other Assets         1,125,000.00           Total Other Assets         1,125,000.00           TOTAL ASSETS         6,540,627.36           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           Accounts Payable         2,477,782.36           Total Accounts Payable         2,477,782.36           Other Current Liabilities         1,172.60           Total Other Current Liabilities         2,476,009.76           Long Term Liabilities         2,476,009.76           Long Term Liabilities         2,732,689.99           Total Long Term Liabilities         256,680.23           Total Long Term Liabilities         2,732,689.99           Equity         67,000.00           Member 1 Draws         -642,554.73           Member 2 Draws         -206,000.00 <t< th=""><th></th><th>3,272,216.25</th></t<>   |  | 3,272,216.25                                    |
| Fixed Assets   2021 Mercedes   335,440.25   Drilling Motors   89,840.00   F150 Truck - 6103   53,070.41   Ford Truck - Dustin - 5943   74,000.00   Furniture and Equipment   5,143.26   Golf Cart   10,000.00   Total Fixed Assets   567,493.92   Other Assets   Investment - Isodrill   1,125,000.00   Total Other Assets   Investment - Isodrill   1,125,000.00   Total Other Assets   1,125,000.00   Total Other Assets   1,125,000.00   Total Assets   Investment - Isodrill   1,125,000.00   Total Other Assets   1,125,000.00   Total Assets   Current Liabilities   Accounts Payable   Accounts Payable   Accounts Payable   2,477,782.36   Total Accounts Payable   2,477,782.36   Other Current Liabilities   BB&T Line of Credit   -1,772.60   Total Other Current Liabilities   2,476,009.76   Long Term Liabilities   2,476,009.76   Long Term Liabilities   NP - F150 Truck   44,457.21   NP - Mercedes   212,223.02   Total Long Term Liabilities   2,732,689.99   Equity   Member 1 Draws   -642,554.73   Member 1 Equity   67,000.00   Member 2 Draws   -206,000.00   Retained Earnings   216,650.61   Net Income   4,372,841.49   Total Equity   3,807,937.37   Total E   | Total Accounts Receivable  | 3,272,216.25                                    |
| 2021 Mercedes         335,440.25           Drilling Motors         89,840.00           F150 Truck - 6103         53,070.41           Ford Truck - Dustin - 5943         74,000.00           Furniture and Equipment         5,143.26           Golf Cart         10,000.00           Total Fixed Assets         567,493.92           Other Assets         1,125,000.00           Total Other Assets         1,125,000.00           TOTAL ASSETS         6,540,627.36           LIABILITIES & EQUITY         Liabilities           Current Liabilities         2,477,782.36           Accounts Payable         2,477,782.36           Total Accounts Payable         2,477,782.36           Other Current Liabilities         2,476,009.76           Total Other Current Liabilities         2,476,009.76           Long Term Liabilities         44,457.21           NP - F150 Truck         44,457.21           NP - Mercedes         212,223.02           Total Long Term Liabilities         256,680.23           Total Liabilities         2,732,689.99           Equity         67,000.00           Member 1 Draws         -642,554.73           Member 2 Draws         -206,000.00           Retained Earnings   | Total Current Assets   | 4,848,133.44                                    |
| Other Assets         1,125,000.00           Total Other Assets         1,125,000.00           TOTAL ASSETS         6,540,627.36           LIABILITIES & EQUITY         Liabilities           Current Liabilities         2,477,782.36           Accounts Payable         2,477,782.36           Total Accounts Payable         2,477,782.36           Other Current Liabilities         3,2476,009.76           Total Other Current Liabilities         -1,772.60           Total Current Liabilities         2,476,009.76           Long Term Liabilities         44,457.21           NP - F150 Truck         44,457.21           NP - Mercedes         212,223.02           Total Long Term Liabilities         2,732,689.99           Equity         67,000.00           Member 1 Draws         -642,554.73           Member 2 Draws         -206,000.00           Retained Earnings         216,650.61           Net Income         4,372,841.49           Total Equity         3,807,937.37   | 2021 Mercedes<br>Drilling Motors<br>F150 Truck - 6103<br>Ford Truck - Dustin - 5943<br>Furniture and Equipment | 89,840.00<br>53,070.41<br>74,000.00<br>5,143.26 |
| Investment - Isodrill  | Total Fixed Assets   | 567,493.92                                      |
| TOTAL ASSETS         6,540,627.36           LIABILITIES & EQUITY         Liabilities           Current Liabilities         2,477,782.36           Accounts Payable         2,477,782.36           Total Accounts Payable         2,477,782.36           Other Current Liabilities         -1,772.60           Total Other Current Liabilities         -1,772.60           Total Current Liabilities         2,476,009.76           Long Term Liabilities         44,457.21           NP - F150 Truck         44,457.21           NP - Mercedes         212,223.02           Total Long Term Liabilities         256,680.23           Total Liabilities         2,732,689.99           Equity         67,000.00           Member 1 Draws         -642,554.73           Member 2 Draws         -206,000.00           Retained Earnings         216,650.61           Net Income         4,372,841.49           Total Equity         3,807,937.37  |  | 1,125,000.00                                    |
| LIABILITIES & EQUITY         Liabilities         Current Liabilities         Accounts Payable       2,477,782.36         Total Accounts Payable       2,477,782.36         Other Current Liabilities       -1,772.60         Total Other Current Liabilities       -1,772.60         Total Current Liabilities       2,476,009.76         Long Term Liabilities       44,457.21         NP - F150 Truck       44,457.21         NP - Mercedes       212,223.02         Total Long Term Liabilities       256,680.23         Total Liabilities       2,732,689.99         Equity       67,000.00         Member 1 Draws       -642,554.73         Member 2 Draws       -206,000.00         Retained Earnings       216,650.61         Net Income       4,372,841.49         Total Equity       3,807,937.37   | Total Other Assets   | 1,125,000.00                                    |
| Liabilities       Current Liabilities         Accounts Payable       2,477,782.36         Total Accounts Payable       2,477,782.36         Other Current Liabilities       -1,772.60         BB&T Line of Credit       -1,772.60         Total Other Current Liabilities       -1,772.60         Total Current Liabilities       2,476,009.76         Long Term Liabilities       44,457.21         NP - F150 Truck       44,457.21         NP - Mercedes       212,223.02         Total Long Term Liabilities       2,732,689.99         Equity       -642,554.73         Member 1 Draws       -642,554.73         Member 1 Equity       67,000.00         Member 2 Draws       -206,000.00         Retained Earnings       216,650.61         Net Income       4,372,841.49         Total Equity       3,807,937.37   | TOTAL ASSETS   | 6,540,627.36                                    |
| Total Accounts Payable       2,477,782.36         Other Current Liabilities       -1,772.60         Total Other Current Liabilities       -1,772.60         Total Current Liabilities       2,476,009.76         Long Term Liabilities       44,457.21         NP - F150 Truck       44,457.21         NP - Mercedes       212,223.02         Total Long Term Liabilities       2,732,689.99         Equity       67,000.00         Member 1 Draws       -642,554.73         Member 1 Equity       67,000.00         Member 2 Draws       -206,000.00         Retained Earnings       216,650.61         Net Income       4,372,841.49         Total Equity       3,807,937.37   | Liabilities<br>Current Liabilities<br>Accounts Payable   | 2,477,782.36                                    |
| BB&T Line of Credit         -1,772.60           Total Other Current Liabilities         -1,772.60           Total Current Liabilities         2,476,009.76           Long Term Liabilities         44,457.21           NP - F150 Truck         44,457.21           NP - Mercedes         212,223.02           Total Long Term Liabilities         256,680.23           Total Liabilities         2,732,689.99           Equity         67,000.00           Member 1 Draws         -642,554.73           Member 2 Draws         -206,000.00           Retained Earnings         216,650.61           Net Income         4,372,841.49           Total Equity         3,807,937.37  | Total Accounts Payable   | 2,477,782.36                                    |
| Total Current Liabilities         2,476,009.76           Long Term Liabilities         44,457.21           NP - F150 Truck         44,457.21           NP - Mercedes         212,223.02           Total Long Term Liabilities         256,680.23           Total Liabilities         2,732,689.99           Equity         67,000.00           Member 1 Draws         -642,554.73           Member 2 Draws         -206,000.00           Retained Earnings         216,650.61           Net Income         4,372,841.49           Total Equity         3,807,937.37  |  | -1,772.60                                       |
| Long Term Liabilities       44,457.21         NP - F150 Truck       212,223.02         Total Long Term Liabilities       256,680.23         Total Liabilities       2,732,689.99         Equity       -642,554.73         Member 1 Draws       -642,554.73         Member 1 Equity       67,000.00         Member 2 Draws       -206,000.00         Retained Earnings       216,650.61         Net Income       4,372,841.49         Total Equity       3,807,937.37   | Total Other Current Liabilities  | -1,772.60                                       |
| NP - F150 Truck       44,457.21         NP - Mercedes       212,223.02         Total Long Term Liabilities       256,680.23         Total Liabilities       2,732,689.99         Equity       -642,554.73         Member 1 Draws       -642,554.73         Member 1 Equity       67,000.00         Member 2 Draws       -206,000.00         Retained Earnings       216,650.61         Net Income       4,372,841.49         Total Equity       3,807,937.37   | Total Current Liabilities  | 2,476,009.76                                    |
| Total Liabilities       2,732,689.99         Equity <ul> <li>Member 1 Draws</li> <li>642,554.73</li> <li>Member 1 Equity</li> <li>67,000.00</li> <li>Member 2 Draws</li> <li>-206,000.00</li> <li>Retained Earnings</li> <li>Net Income</li> <li>4,372,841.49</li> </ul> Total Equity     3,807,937.37   | NP - F150 Truck  | ·   |
| Equity       -642,554.73         Member 1 Equity       67,000.00         Member 2 Draws       -206,000.00         Retained Earnings       216,650.61         Net Income       4,372,841.49         Total Equity       3,807,937.37   | Total Long Term Liabilities  | 256,680.23                                      |
| Member 1 Draws       -642,554.73         Member 1 Equity       67,000.00         Member 2 Draws       -206,000.00         Retained Earnings       216,650.61         Net Income       4,372,841.49         Total Equity       3,807,937.37   | Total Liabilities  | 2,732,689.99                                    |
|  | Member 1 Draws Member 1 Equity Member 2 Draws Retained Earnings  | 67,000.00<br>-206,000.00<br>216,650.61          |
| TOTAL LIABILITIES & EQUITY 6,540,627.36  | Total Equity   | 3,807,937.37                                    |
|  | TOTAL LIABILITIES & EQUITY   | 6,540,627.36                                    |